



Payment Report
FY2006-07
November Payment

*****Final*****

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FERGUS COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	207,813.25	103,906.63	103,906.62	103,906.63
This Month's Payment - sent to Fergus County				103,906.63
GTB Retirement Elementary (7840)				
ENTITLEMENT	164,844.54	82,422.27	82,422.27	82,422.27
This Month's Payment - sent to Fergus County				82,422.27
County Block Grant (7820)				
ENTITLEMENT	45,445.69	22,722.85	22,722.84	22,722.85
This Month's Payment - sent to Fergus County				22,722.85
This Month's Payment for District				209,051.75

0258 Lewistown Elem

District ANB: EL: 912 HS: 0
Located ANB: 912

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	852,713.10	426,356.55	426,356.55	426,356.55
This Month's Payment - sent to Fergus County				426,356.55

* Entitlement has been recalculated

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FERGUS COUNTY

0258 Lewistown Elem

District ANB: EL: 912 HS: 0

Located ANB: 912

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	301,781.74	211,247.22	90,534.52	211,247.22
This Month's Payment - sent to Fergus County				211,247.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,688.99	6,782.29	2,906.70	6,782.29
This Month's Payment - sent to Fergus County				6,782.29
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	14,288.02	10,001.61	4,286.41	10,001.61
This Month's Payment - sent to Fergus County				10,001.61
This Month's Payment for District				654,387.67

0259 Fergus H S

District ANB: EL: 0 HS: 470

Located ANB: 470

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	548,439.20	274,219.60	274,219.60	274,219.60
This Month's Payment - sent to Fergus County				274,219.60

* Entitlement has been recalculated

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0259 Fergus H S

District ANB: EL: 0 HS: 470

Located ANB: 470

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	140,712.44	98,498.71	42,213.73	98,498.71
This Month's Payment - sent to Fergus County				98,498.71
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,140.18	6,398.13	2,742.05	6,398.13
This Month's Payment - sent to Fergus County				6,398.13
SBG Combined Transportation Fund (10-3445)				
ENTITLEMENT	19,715.32	13,800.72	5,914.60	13,800.72
This Month's Payment - sent to Fergus County				13,800.72
This Month's Payment for District				392,917.16

0264 Deerfield Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	667.19	333.60	333.59	333.60
This Month's Payment - sent to Fergus County				333.60

* Entitlement has been recalculated

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0264 Deerfield Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	1,229.99	860.99	369.00	860.99	
This Month's Payment - sent to Fergus County				860.99	
This Month's Payment for District					1,194.59

0268 Grass Range Elem

District ANB: EL: 42 HS: 0

Located ANB: 42

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	2,624.00	1,312.00	1,312.00	1,312.00	
This Month's Payment - sent to Fergus County				1,312.00	

School Block Grant General Fund (01-3444)

ENTITLEMENT	25,665.94	17,966.16	7,699.78	17,966.16	
This Month's Payment - sent to Fergus County				17,966.16	

SBG Combined General Fund (01-3445)

ENTITLEMENT	3,002.97	2,102.08	900.89	2,102.08	
This Month's Payment - sent to Fergus County				2,102.08	
This Month's Payment for District					21,380.24

* Entitlement has been recalculated

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0269 Grass Range H S

District ANB: EL: 0 HS: 45

Located ANB: 45

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	77,205.10	38,602.55	38,602.55	38,602.55
This Month's Payment - sent to Fergus County				38,602.55
School Block Grant General Fund (01-3444)				
ENTITLEMENT	11,635.17	8,144.62	3,490.55	8,144.62
This Month's Payment - sent to Fergus County				8,144.62
SBG Combined General Fund (01-3445)				
ENTITLEMENT	2,938.20	2,056.74	881.46	2,056.74
This Month's Payment - sent to Fergus County				2,056.74
This Month's Payment for District				48,803.91

0272 King Colony Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	1,843.03	1,290.12	552.91	1,290.12
This Month's Payment - sent to Fergus County				1,290.12
This Month's Payment for District				1,290.12

* Entitlement has been recalculated

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0273 Moore Elem

District ANB: EL: 56 HS: 0

Located ANB: 56

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,605.43	17,223.80	7,381.63	17,223.80
This Month's Payment - sent to Fergus County				17,223.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	314.74	220.32	94.42	220.32
This Month's Payment - sent to Fergus County				220.32
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,236.80	865.76	371.04	865.76
This Month's Payment - sent to Fergus County				865.76
This Month's Payment for District				18,309.88

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	25,652.25	12,826.13	12,826.12	12,826.13
This Month's Payment - sent to Fergus County				12,826.13

* Entitlement has been recalculated

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FERGUS COUNTY

0274 Moore H S

District ANB: EL: 0 HS: 37

Located ANB: 37

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,862.99	17,404.09	7,458.90	17,404.09
This Month's Payment - sent to Fergus County				17,404.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,396.57	977.60	418.97	977.60
This Month's Payment - sent to Fergus County				977.60
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,546.28	1,082.40	463.88	1,082.40
This Month's Payment - sent to Fergus County				1,082.40
This Month's Payment for District				32,290.22

0280 Roy K-12 Schools

District ANB: EL: 47 HS: 29

Located ANB: 76

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	138,155.71	69,077.86	69,077.85	69,077.86
This Month's Payment - sent to Fergus County				69,077.86

* Entitlement has been recalculated

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FERGUS COUNTY

0280 Roy K-12 Schools

District ANB: EL: 47 HS: 29

Located ANB: 76

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	27,638.29	19,346.80	8,291.49	19,346.80
This Month's Payment - sent to Fergus County				19,346.80
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,118.01	782.61	335.40	782.61
This Month's Payment - sent to Fergus County				782.61
SBG Combined General Fund (01-3445)				
ENTITLEMENT	105.11	73.58	31.53	73.58
This Month's Payment - sent to Fergus County				73.58
This Month's Payment for District				89,280.85

0281 Denton Elem

District ANB: EL: 80 HS: 0

Located ANB: 80

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,595.28	797.64	797.64	797.64
This Month's Payment - sent to Fergus County				797.64

* Entitlement has been recalculated

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FERGUS COUNTY

0281 Denton Elem

District ANB: EL: 80 HS: 0

Located ANB: 80

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	35,566.03	24,896.22	10,669.81	24,896.22
This Month's Payment - sent to Fergus County				24,896.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,245.95	872.17	373.78	872.17
This Month's Payment - sent to Fergus County				872.17
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,283.08	2,298.16	984.92	2,298.16
This Month's Payment - sent to Fergus County				2,298.16
This Month's Payment for District				28,864.19

0282 Denton H S

District ANB: EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	62,698.02	31,349.01	31,349.01	31,349.01
This Month's Payment - sent to Fergus County				31,349.01

* Entitlement has been recalculated

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FERGUS COUNTY

0282 Denton H S

District ANB: EL: 0 HS: 56

Located ANB: 56

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	28,940.61	20,258.43	8,682.18	20,258.43
This Month's Payment - sent to Fergus County				20,258.43
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,795.56	1,256.89	538.67	1,256.89
This Month's Payment - sent to Fergus County				1,256.89
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	3,538.53	2,476.97	1,061.56	2,476.97
This Month's Payment - sent to Fergus County				2,476.97
This Month's Payment for District				55,341.30

0288 Spring Creek Colony Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	12,043.92	6,021.96	6,021.96	6,021.96
This Month's Payment - sent to Fergus County				6,021.96

* Entitlement has been recalculated

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0288 Spring Creek Colony Elem

District ANB: EL: 11 HS: 0

Located ANB: 11

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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School Block Grant General Fund (01-3444)

ENTITLEMENT	1,379.14	965.40	413.74	965.40
This Month's Payment - sent to Fergus County				965.40
This Month's Payment for District				6,987.36

0291 Winifred K-12 Schools

District ANB: EL: 55 HS: 48

Located ANB: 103

Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	140,893.01	70,446.51	70,446.50	70,446.51
This Month's Payment - sent to Fergus County				70,446.51

School Block Grant General Fund (01-3444)

ENTITLEMENT	47,955.95	33,569.17	14,386.78	33,569.17
This Month's Payment - sent to Fergus County				33,569.17

SBG Combined Building Reserve Fund (61-3445)

ENTITLEMENT	6,022.16	4,215.51	1,806.65	4,215.51
This Month's Payment - sent to Fergus County				4,215.51
This Month's Payment for District				108,231.19

* Entitlement has been recalculated

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FERGUS COUNTY

1218 Ayers Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT	23,767.04	11,883.52	11,883.52	11,883.52	
This Month's Payment - sent to Fergus County				11,883.52	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	416.24	291.37	124.87	291.37	
This Month's Payment - sent to Fergus County				291.37	
This Month's Payment for District					12,174.89

* Entitlement has been recalculated

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